

## ALLOCATED TO SCHEMES

CAPITAL PROGRAMME SCHEME	CAPITAL PROG. REF.	YEAR SCHEME TO BE IMPLEMENTED	WARD	SCHEME FUNDING (due to be updated with interest)	SITE	DEVELOPER	REASON FOR CONTRIBUTION	DATE WHEN CONTRIBUTION NEEDS SPENDING	COMMENTS
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## CITY DEVELOPMENT - HIGHWAY SCHEMES

Bridge over Fiddlers Stream	F1323	12/13	Jericho & Osney CSW	391,567.15	Land at North End Yard north of Cripsey Road	Landsdown Ltd & British Rail	Towards improvements to pedestrian cycle and bus access measures or other transport infrastructure measures in the vicinity of the land		Scheme commenced. Rodger Dudman Way lighting completed 10th May 2012
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## TOTAL CITY DEVELOPMENT - HIGHWAY SCHEMES

391,567.15

## COMMUNITY HOUSING &amp; DEVELOPMENT

St Lukes Church, Canning Crescent - community facilities	Z3718	12/13	Hinksey Park CSW	16,361.61	Rivermead Rehabilitation Centre, Abingdon Road	Linden Homes Chiltern Ltd	Towards additional accommodation & upgrading of the existing community facilities at St Lukes Church in Canning Cres.	5.9.2014	New building/extn at St Lukes. Approx cost £500k to be completed Sept 2013. Match finding of £100k from Veolia. £10,240 to be spent from S106 funds for match funding.(July 12)
Jericho Community Centre - New Building	F6016	13/14	Jericho & Osney and North	100,000.00	Eagle Works, Walton Well Road	Berkeley Homes	Provision of and/or improved community centre facilities in the vicinity of the land	26.5.2010 (extended until 2012)	Richard Hawkes emailed Michael 3/4/12 - allocated to Jericho Project in capital programme (agreed at corporate assets management group 27/3/12).

## TOTAL COMMUNITY HOUSING &amp; DEVELOPMENT

116,361.61

## CITY LEISURE CONTRIBUTIONS RECEIVED BUT NOT YET ALLOCATED TO A SCHEME

Ferry Centre - Provision or enhancement of facilities	F6001	12/13	Headington & Northway	11,017.53	Land at junction of Marston Rd and John Garne Way	Brookes University	Towards provision or enhancement of indoor sports facilities in the vicinity of the land and which relates to the development.	26.2.2020	CEB report Oct 11 - improvements to entrance and soft play area. Spend this financial year.
			Holywell	720.00	Rhodes Bldg, Oriel College	Oriel College	Towards indoor/outdoor sports facilities		
			St. Margarets	575.00	145-147 Woodstock Rd	The Notre Dame Trustee Co Ltd &	Towards indoor sport		
				12,312.53					
Ice Rink - improvements of facilities	F7014	12/13	Carfax	4,080.00	Former Radcliffe Infirmary (Somerville College)	Somerville College	Towards the provision of indoor sports facilities		CEB report - improvements to entrance and external surrounds
			North (N)	2,100.00	123 to 127 Walton Street and 32 & 32a Little Clarendon Street	Shirehall Properties Ltd	Towards indoor sports provision		

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			Jericho & Osney CSW	2,880.00	Telecom Compound on the corner of Roger Dudman Way and Venneit Close	Crown Estates UK Ltd	Towards the cost of the provision or enhancement of indoor sports facilities in the vicinity of the site.		
			Carfax	540.00	1 Woodbine Place	Karim Easterbrook	Towards indoor sport		
			Jericho & Osney CSW	360.00	123 to 127 Walton Street and 32 & 32a Little Clarendon St	Shirehall Properties Ltd	Towards indoor sport		
			Carfax	1,740.00	12a Friars Entry	Eckersley Oxford Ltd	Towards indoor sport		
				<b>11,700.00</b>					
Sunnymeade Park - enhancement of play area facilities	F6006	13/14	Summertown N	1,829.62	Sunnymeade Court 55 Jackson Road	Cherwell Housing Trust	For the provision or enhancement of play area facilities at Sunnymeade Park in the vicinity of the land.	11.09.18	Developer agreed that contribution could be used towards new play area ay Wyatt Rd – but ctte would need to find further funding.
<b>Total</b>				<b>25,842.15</b>					

**CITY LEISURE & CITY DEVELOPMENT - CULTURE CONTRIBUTIONS RECEIVED BUT NOT YET ALLOCATED TO A SCHEME**

34			St Margarets	3,780.00	St Hugh's College, St. Margaret's Road	St Hugh's College	Towards indoor sport		Towards improvements to Ferry Pool
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**TOTAL UNALLOCATED**

**3780.00**

**ENVIRONMENTAL IMPROVEMENT MEASURES**

Lamarsh Road landscaping	F7008	12/13	Jericho & Osney	10,212.44	Land South of Lamarsh Road	Kingerlee Holdings Ltd	For provision of landscaping and tree planting in the vicinity of the land	08.03.2021	stewert thorp to deal with landscaping scheme
			Jericho & Osney	3,229.00	Land South of Lamarsh Road,	Kingerlee Holdings Ltd	Infrastructure measures		
				<b>13,441.44</b>					

**CITY DEVELOPMENT - Work of Art**

WOA - Frideswide	F7010		Jericho & Osney (CSW)	50,000.00	Said Business School, Park End Street	University of Oxford	Towards WOA		Possibly use in conjunction with re-development of Frideswide Square
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**Total 50,000.00**

**WEST END INFRASTRUCTURE MEASURES**

West End Infrastructure	F1332			6,250.00	Albion Place Car Park	Internal payment	Infrastructure measures	N/A	Expenditure of contributions to be discussed in partnership with the County Council once further contributions are received.
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35				200.00	Offices 3 & 4, first floor 9 Park End Street	Kheiron School of English	Infrastructure measures		
				11,000.00	King Charles House, Park End Street	Poyry Energy (Ox.) Ltd	Infrastructure measures		
				150,000.00	Said Business School. Park End St	Chancellors, Masters, Scholars University of Oxford	Frideswide Square		
				3,088.00	4 Gloucester Street	Jamies Italian Ltd	Infrastructure measures		
				1,732.50	39-42 Hythe Bridge St	The Dialogue Group	Infrastructure measures		
				33,512.00	61 St. Aldates	Quoin Estates & Development Ltd	Infrastructure measures		
				1,623.00	28-32 St. Michael's Street	Bike Zone Oxford	Infrastructure measures		
				2,150.00	1st Floor Office, No 9 Park End Street	Kheiron School of English	Infrastructure measures		
				24,626.00	Land at 50 New Inn Hall Street	Touchload Ltd	Infrastructure measures		
				78,990.00	Land at Campion Place,	Pembroke College	Infrastructure measures		
				39,495.00	Land at Campion Place,	Pembroke College	Infrastructure measures		
				12,110.00	28-31 St Ebbes Street	Pan Albion LLP	Infrastructure measures		
				4,610.00	Salvation Army Hall, Albion Place	Hogrefe Ltd	Infrastructure measures		
				1,197.00	23 Park End Street	Mr J Dearing	Infrastructure measures		
			33,512.00	61 St Aldates	QED Property	Infrastructure measures			

404,095.50

WEST END INFRASTRUCTURE MEASURES - CONTRIBUTIONS RECEIVED BUT NOT YET INCLUDED IN CAPITAL PROGRAMME

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				13,130.00	Salvation Army Hall, Albion Place	Hogrefe Ltd	Infrastructure measures		
<b>TOTAL WESTEND INFRASTRUCTURE MEASURES</b>				<b>417,225.50</b>					
<b>TOTAL FUNDING FOR AREA COMMITTEE AREA</b>				<b>1,018,217.85</b>					